



uPHONGOLO

MUNISIPALITEIT / MUNICIPALITY

Rig Korrespondensie aan:
DIE MUNISIPALE BESTUURDER

Address Correspondence to:
THE MUNICIPAL MANAGER

MUNISIPALE KANTOOR
MUNICIPAL OFFICE

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01 JULY 2020

CERTIFICATION THAT THE ADOPTED BUDGET FOR 2020/21 IS CORRECTLY CAPTURED AND LOCKED ON THE MUNICIPALITY'S FINANCIAL MANAGEMENT SYSTEM

(As required by National Treasury in terms of Section 74 of the MFMA, with reference to paragraph 6.3 of the MFMA Circular 59 dated 16 March 2012)

I Mr WM Nxumalo, in my capacity as Accounting Officer of uPhongolo Local Municipality hereby certify that:

- The adopted annual budget has been captured on the municipality's financial system;
- There is 100 per cent reconciliation between the budget on the system and the budget adopted by council;
- The adopted annual budget on the municipality's financial system is locked and will not be changed as it serves as the baseline against which to monitor and measure performance; and
- The relevant budget return forms have been submitted to the local government database.

I, further certify that the municipality has in place controls to ensure that any changes to the adopted budget will be captured separately and only in accordance with:

- a virement authorised by the municipal manager, or duly delegate official, in terms of a council approved virement policy; and
- an adjustments budget approved by council.

Print Name: WM Nxumalo

Municipal Manager of uPhongolo Local Municipality

79 Signature
Date: 01 July 2020